

Portafoglio

Etf Italia, 25/12/2022 (page 1)

Investment	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
(CASH) Cash		139.266	<u>1.00</u>	1.00	<u>139.27</u>	<u>0.0</u>	<u>0.1</u>
Cash					<u>139.27</u>		<u>0.1</u>
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	666.000	29.19	25.12	19,440.54	16.2	11.9
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	600.000	27.93	22.40	16,758.00	24.7	10.3
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	227.000	65.11	31.59	14,779.97	106.1	9.1
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	856.000	12.37	12.84	10,585.30	-3.7	6.5
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	12.23	18.30	9,906.30	-33.2	6.1
(MGT.MI) Lyxor ETF DJ Global Titans 50	FR0007075494	190.000	48.04	33.26	9,127.60	44.4	5.6
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	112.000	54.83	50.13	6,140.96	9.4	3.8
(MLPI.MI) L&G US Energy Infrastructure MLP UCITS	IE00BHZKHS06	1,100.000	4.68	7.81	5,148.55	-40.0	3.2
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	16.08	9.76	5,145.60	64.8	3.2
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	11.58	13.26	4,979.40	-12.7	3.1
(SDIV.MI) Global X Superdividend Ucits ETF	IE00077FRP95	460.000	9.62	12.48	4,422.90	-22.9	2.7
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	31.16	25.73	3,428.15	21.1	2.1
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	20.08	18.95	3,012.00	6.0	1.8
(MOAT.MI) VanEck Vectors™ Morningstar US Wide Moa	IE00BQQP9H09	50.000	<u>42.66</u>	24.74	<u>2,132.75</u>	<u>72.4</u>	<u>1.3</u>
Azioni					<u>115,008.02</u>		<u>70.5</u>
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	20.78	15.69	18,411.08	32.5	11.3
(IGD.MI) IGD Immobiliare Grande Distribuzione	IT0005322612	660.000	<u>3.13</u>	8.05	<u>2,065.80</u>	<u>-61.1</u>	<u>1.3</u>
Immobiliare					<u>20,476.88</u>		<u>12.6</u>
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	73.73	95.86	5,161.10	-23.1	3.2
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	79.88	78.11	4,792.80	2.3	2.9
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	50.000	90.10	103.94	4,505.00	-13.3	2.8
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	79.24	78.54	3,486.56	0.9	2.1
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	190.000	14.17	19.79	2,691.92	-28.4	1.7
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	<u>41.22</u>	68.79	<u>2,061.00</u>	<u>-40.1</u>	<u>1.3</u>
Obbligazioni					<u>22,698.38</u>		<u>13.9</u>
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	<u>159.67</u>	69.01	<u>4,790.10</u>	<u>131.4</u>	<u>2.9</u>
Oro					<u>4,790.10</u>		<u>2.9</u>
Etf Italia:					163,112.65		100.0